

Fiscal Year 2017 Social Services Expenses by Category and Budget Line
LASER Set of Books Adjusted by Cost Allocation Results

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- A: Staff, Administrative and Operational Overhead Expenditures
- B: Income Benefits paid to or on behalf of clients by LDSSs
- PS: Purchased Services by LDSSs on behalf of Clients
- U: Unspecified Local and Miscellaneous Programs
- R: Central Service Cost Allocation Expenditures
- SW: Statewide Benefits-Programs operated by LDSSs but paid primarily at state/federal level

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NOTE: Percentages calculated against Total YTD Reimbursables

Category	BL	Budget Line Description	Federal Funds YTD	Fed %	State Funds YTD	State %	Federal/ State YTD	Federal/ State %	Local YTD	Local %	Total Reimbursable YTD	0033 Non Reimbursable YTD ¹	0077 Non Reimbursable YTD ²	Grand Total YTD
I Local Department of Social Services ³														
Staff, Administrative and Operational Overhead Costs														
A	855	Staff & Operations Base Budget	307,062	55.27%	162,403	29.23%	469,465	84.50%	86,114	15.50%	555,579	16,871	0	572,450
A	858	Staff & Operations Pass Through	111,199	35.56%	0	0.00%	111,199	35.56%	201,478	64.44%	312,677	265,753	0	578,430
Subtotal: Staff, Administrative and Operational Overhead Costs			\$ 418,261	48.17%	\$ 162,403	18.70%	\$ 580,664	66.88%	\$ 287,592	33.12%	\$ 868,256	\$ 282,624	\$ -	\$ 1,150,880
Benefit Payments to Clients														
B	804	Auxiliary Grant	0	0.00%	105,330	80.00%	105,330	80.00%	26,332	20.00%	131,662	0	0	131,662
B	811	IV-E - Foster Care	10,814	50.00%	10,814	50.00%	21,628	100.00%	0	0.00%	21,628	(0)	0	21,628
B	812	IV-E - Adoption Assistance	75,161	50.00%	75,161	50.00%	150,322	100.00%	0	0.00%	150,322	0	0	150,322
B	813	General Relief	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	27,889	27,889
B	814	Fostering Futures Foster Care Assistance	1,750	50.00%	1,750	50.00%	3,500	100.00%	0	0.00%	3,500	0	0	3,500
B	817	Special Needs Adoption-State Adoption Subsidy	0	0.00%	13,698	100.00%	13,698	100.00%	0	0.00%	13,698	0	0	13,698
B	867	TANF Competitive Grant	10,710	100.00%	0	0.00%	10,710	100.00%	0	0.00%	10,710	44	0	10,754
Subtotal: Benefit Payments to Clients			\$ 98,435	29.69%	\$ 206,752	62.37%	\$ 305,187	92.06%	\$ 26,332	7.94%	\$ 331,520	\$ 44	\$ 27,889	\$ 359,453
Client Services Purchased by LDSSs														
PS	829	Family Preservation (SSBG)	2,055	84.00%	12	0.50%	2,067	84.50%	379	15.50%	2,446	(0)	0	2,446
PS	833	Adult Services	10,858	80.00%	0	0.00%	10,858	80.00%	2,715	20.00%	13,573	0	0	13,573
PS	862	Independent Living Program - Basic Allocation	47	79.99%	12	20.01%	59	100.00%	0	0.00%	59	0	0	59
PS	866	Promoting Safe & Stable Families	1,129	75.00%	143	9.50%	1,271	84.50%	233	15.50%	1,505	(0)	0	1,505
PS	872	VIEW	4,645	11.52%	29,436	72.98%	34,081	84.50%	6,252	15.50%	40,333	(0)	0	40,333
PS	873	IV-E Foster/Adoptive Parent Training (Enhanced Rate)	537	51.99%	0	0.00%	537	51.99%	496	48.01%	1,033	0	0	1,033
PS	895	Adult Protective Services	5,567	84.50%	0	0.00%	5,567	84.50%	1,021	15.50%	6,589	0	0	6,589
Subtotal: Client Services Purchased by LDSSs			\$ 24,838	37.90%	\$ 29,603	45.17%	\$ 54,442	83.07%	\$ 11,096	16.93%	\$ 65,537	\$ (0)	\$ -	\$ 65,537
Unspecified Local & Miscellaneous Programs														
U	000	Miscellaneous	0	0.00%	0	0.00%	0	0.00%	0	0.00%	0	0	0	0
Subtotal: Unspecified Local & Miscellaneous Programs			\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	0.00%	\$ -	\$ -	\$ -	\$ -
Totals: Local Department of Social Services			\$ 541,534	42.80%	\$ 398,759	31.51%	\$ 940,293	74.31%	\$ 325,021	25.69%	\$ 1,265,314	\$ 282,668	\$ 27,889	\$ 1,575,871

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II Reimbursements to Localities for Non LDSS Expenses ³														
Central Services Cost Allocation														
R	843	Central Service Cost Allocation	82,458	50.00%	0	0.00%	82,458	50.00%	82,458	50.00%	164,916	0	133,234	298,150
Subtotal: Central Services Cost Allocation			\$ 82,458	50.00%	\$ -	0.00%	\$ 82,458	50.00%	\$ 82,458	50.00%	\$ 164,916	\$ -	\$ 133,234	\$ 298,150
Grand Totals: To Localities			\$ 623,992	43.63%	\$ 398,759	27.88%	\$ 1,022,751	71.51%	\$ 407,479	28.49%	\$ 1,430,230	\$ 282,668	\$ 161,123	\$ 1,874,021
III Statewide Benefit Payments ³														
State, Federal & Local Paid Benefits														
SW		Children's Services Act (CSA) ⁴	0	0.00%	105,673	65.00%	105,673	65.00%	56,908	35.00%	162,581	0	0	162,581
SW		Medicaid Benefits	4,025,640	50.00%	4,012,909	49.84%	8,038,549	99.84%	12,730	0.16%	8,051,280	0	0	8,051,280
SW		Supplemental Nutrition Assistance Program (SNAP)	2,742,653	100.00%	0	0.00%	2,742,653	100.00%	0	0.00%	2,742,653	0	0	2,742,653
SW		State & Local Health ⁵												
SW		Energy Assistance	20,771	100.00%	0	0.00%	20,771	100.00%	0	0.00%	20,771	0	0	20,771
SW		TANF/TANF UP ⁸	22,780	37.60%	37,810	62.40%	60,590	100.00%	0	0.00%	60,590	0	0	60,590
SW		FAMIS (Total Title XXI Expenditures)	225,813	88.00%	30,793	12.00%	256,606	100.00%	0	0.00%	256,606	0	0	256,606
SW		Child Care (VACMS) ⁶	207,585	75.08%	68,882	24.92%	276,467	100.00%	0	0.00%	276,467	0	0	276,467
SW		Refugee Assistance ⁷												
Subtotal: State, Federal & Local Paid Benefits			\$ 7,245,241	62.62%	\$ 4,256,068	36.78%	\$ 11,501,309	99.40%	\$ 69,639	0.60%	\$ 11,570,948	\$ -	\$ -	\$ 11,570,948
Grand Totals: Social Services System			\$ 7,869,234	60.53%	\$ 4,654,826	35.80%	\$ 12,524,060	96.33%	\$ 477,117	3.67%	\$ 13,001,177	\$ 282,668	\$ 161,123	\$ 13,444,969